

BROWN COUNTY HUMAN SERVICES

111 N. Jefferson Street
P.O. Box 22188
Green Bay, WI 54305-3600



Jeremy Kral, Executive Director

MEETING OF THE HUMAN SERVICES BOARD

Thursday, February 13, 2014

SOPHIE BEAUMONT BUILDING, BOARD ROOM A

111 NORTH JEFFERSON, GREEN BAY, WI 54311

5:15 P.M.

AGENDA

1. Call Meeting to Order.
2. Approve/Modify Agenda.
3. Approve Minutes of January 19, 2014 Human Services Board Meeting.
4. Executive Director's Report.
5. Family Care Update.
6. Financial Report for Community Treatment Center and Community Programs.
7. *Statistical Reports.
 - a. Monthly Inpatient Data – Community Treatment Center.
 - b. Monthly Inpatient Data – Bellin Psychiatric Center.
 - c. Child Protection – Child/Abuse/Neglect Report.
 - d. Monthly Contract Update.
8. *Request for New Vendor Contract.
9. Other Matters.
10. Adjourn Business Meeting.

**Note: attached as written reports*

Notices:

Notice is hereby given that action by the Human Services Board may be taken on any of the items, which are described or listed in this agenda.

Please take notice that additional members of the Board of Supervisors may attend this meeting of the Human Services Board, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

Any person wishing to attend the Human Services Board meeting who, because of a disability, requires special accommodations, should contact the Human Services Department at (920) 448-6006 by 4:30 p.m. on the day before the meeting so that arrangements can be made.

PROCEEDINGS OF THE BROWN COUNTY HUMAN SERVICES BOARD

Pursuant to Section 19.84 Wis. Stats, a regular meeting of the **Brown County Human Services Board** was held on Thursday, January 9, 2014 in Board Room A of the Sophie Beaumont Building – 111 North Jefferson Street, Green Bay, WI

Present: Chairman Tom Lund
Bill Clancy, Susan Hyland, Craig Huxford, Helen Smits, JoAnn Grashberger,
John Van Dyck

Excused: Paula Laundrie, Carole Andrews

Also

Present: Jeremy Kral, Executive Director
Nancy Fennema, Director of Community Programs
Roberta Morschauser, Hospital & Nursing Home Administrator
Tim Schmitt, Finance Manager
Mark Johnson, Social Services & Rehab Manager

1. Call Meeting to Order:

The meeting was called to order by Chair Tom Lund at 5:15 pm.

2. Approve/Modify Agenda:

GRASCHBERGER/HYLAND moved to approve the agenda.
The motion was passed unanimously.

3. Approve Minutes of December 12, 2013 Human Services Board Meeting:

HUXFORD/SMITS moved to approve the minutes dated December 12, 2013.
The motion was passed unanimously.

4. Executive Director's Report

Executive Director Jeremy Kral presented and handed a written report to the board (attached).

County Board Member John Van Dyck entered at 5:21 p.m.

Citizen Board Member Huxford stated to the board that the Veteran's Treatment Court has moved from 3:30 pm on Friday afternoons to 9:30 a.m. Friday mornings. This will make it easier for people to attend. Huxford encourages board to stop by to see how the court runs. They are having their second graduation the last Friday of this month and everyone is invited.

CLANCY/SMITS moved to receive and place on file.
Motion was carried unanimously.

5. Financial Report

Schmitt had submitted a written report with the board packet agenda.

Q: Chairman Lund asked if our financial forecast will be better next year with adding the CBRF at the Community Treatment Center.

A: Schmitt stated we are expecting the revenue streams to be more favorable. It is a matter of controlling our costs. A difference in budgeting in 2014 is that we will budget wages and fringes at actual instead of at the highest step.

Q: Chairman Lund asked if we do see any surplus when we have vacant positions.

A: Schmitt stated that the favorable budget variances in the packet for both CP and CTC are partially due to open positions. Kral stated that when HR gives departments estimates of personnel costs for the year, they do budget in a certain level of turnover.

Q: County Board Member Van Dyck asked if the current fund balance is anticipated to change.

A: Schmitt stated that we are forecasting the fund balance not to change as much as expected. We planned to use \$1.8 million from fund balance in 2013, expenditure from fund balance is expected to be less than that. Kral added that based on currently available information fund balance is expected to be pretty stable. Chairman Lund added that the fund balance has been created for emergency purposes and not for budgeting. If a client is sent to a state facility for an extended period, it is going to be depleted. Kral also added that much of the fund balance is slated to be used for one-time uses, as in family care transition.

VAN DYCK/HUXFORD moved to receive and place on file.
Motion was carried unanimously.

6. Statistical Reports:

Please refer to the packet which includes this information.

7. Approval for New Non-Continuous Vendor:

Please refer to the packet which includes this information.

8. Request for New Vendor Contract:

Please refer to the packet which includes this information.

9. Other Matters:

Next Meeting: Thursday, February 13, 2014
5:15 p.m. – Sophie Beaumont Building, Board Room A

10. Adjourn Business Meeting:

HYLAND/SMITS moved to adjourn; motion passed unanimously. Chairman Lund adjourned the meeting at 5:33 p.m.

Respectfully Submitted,

Kara Navin
Recording Secretary

BROWN COUNTY HUMAN SERVICES

111 N. Jefferson Street
P.O. Box 22188
Green Bay, WI 54305-3600



Phone (920) 448-6064 Fax (920) 448-6126

Tim Schmitt, Budget & Finance Manager

To: Human Services Board, Human Services Committee

Date: February 1, 2014

Subject: December 2013 forecast financial results for Community Programs and Community Treatment Center

Forecast financial results are reported year to date thru December, 2013.

Community Program revenues is forecast to show a favorable budget variance of \$1.02 million. CP is forecast to control expenses in labor/fringe, ops and maintenance and purchased services. A favorable expense variance of \$750K is due to lower costs transferred to the CTC for the CBRF construction project.

The Community Treatment Center is forecast to produce an unfavorable variance of \$1.063M. Revenues are lower than budget primarily due lower client admissions for both Brown County and out of county clients in the hospital and an unfavorable client payer mix in the nursing home. Expenses at the CTC show a favorable variance of \$933.7K due to lower than budgeted wages and fringes for personnel changes due to a lower hospital census.



Community Programs forecast

Through 12/31/13
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD	YTD Budget	YTD variance
Fund 201 - CP											
REVENUE											
Property taxes	16,024,172.00	.00	16,024,172.00	1,335,347.63	.00	16,024,172.00	.00	100	17,388,105.00	16,024,172.00	0.00
Intergovernmental	65,071,363.00	395,496.00	65,466,859.00	(11,295,193.13)	.00	63,749,418.02	1,717,440.98	75	64,877,519.51	65,466,859.00	1,717,440.98
Charges for sales and services	1,877,965.00	.00	1,877,965.00	76,180.12	.00	1,944,674.88	(66,709.88)	104	2,075,608.82	1,877,965.00	(66,709.88)
Intergovernmental charges for services	8,272,174.00	.00	8,272,174.00	(1,306,330.04)	.00	7,462,314.67	1,809,859.33	78	8,274,618.36	8,272,174.00	809,859.33
Miscellaneous revenue	16,000.00	1,000.00	17,000.00	1,248.87	.00	9,400.16	7,599.84	55	34,999.28	17,000.00	7,599.84
Rent	36,000.00	.00	36,000.00	3,000.00	.00	36,000.00	.00	100	39,000.00	36,000.00	0.00
Contributions	.00	.00	.00	2,300.00	.00	11,432.23	(11,432.23)	+++	22,083.27	.00	(11,432.23)
Charges to county departments	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	0.00
Transfer in	29,100.00	5,394.00	34,494.00	2,425.00	.00	34,493.89	.11	100	41,108.00	34,494.00	0.11
REVENUE TOTALS	\$91,326,774.00	\$401,890.00	\$91,728,664.00	(\$11,181,021.55)	\$0.00	\$89,271,905.85	\$3,456,758.15	80%	\$92,753,042.24	\$91,728,664.00	2,456,758.15
EXPENSE											
Personnel services	14,600,771.00	149,162.00	14,749,933.00	1,577,189.23	.00	13,967,045.78	782,887.22	95	13,345,793.77	14,749,933.00	(782,887.22)
Fringe benefits and taxes	5,955,066.00	114,015.00	6,069,081.00	251,758.02	.00	5,225,843.45	843,237.55	86	5,589,812.38	6,069,081.00	(843,237.55)
Employee costs	34,907.00	.00	34,907.00	1,079.94	.00	15,411.36	19,495.64	44	6,737.64	34,907.00	(19,495.64)
Operations and maintenance	1,428,494.00	55,130.00	1,483,624.00	146,585.58	.00	1,364,071.00	119,553.00	92	1,322,190.63	1,483,624.00	(119,553.00)
Insurance costs	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	2,000.00	2,000.00	(1,000.00)
Utilities	30,500.00	3,700.00	34,200.00	1,797.39	.00	27,096.77	7,103.23	79	16,514.76	34,200.00	(7,103.23)
Chargebacks	2,375,541.00	.00	2,375,541.00	84,375.45	.00	2,210,753.65	164,787.35	93	2,176,281.14	2,375,541.00	(164,787.35)
Purchased services	66,327,219.00	(15,246.00)	66,311,973.00	3,394,990.61	46.00	65,917,314.44	394,658.56	98	64,664,381.05	66,311,973.00	(394,658.56)
Contracted services	879,600.00	64,723.00	944,323.00	86,949.10	.00	628,721.04	315,601.96	67	2,669,563.29	944,323.00	(315,601.96)
Medical expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00	400.00	(400.00)
Judiciary Costs	85,000.00	.00	85,000.00	5,844.52	.00	66,303.71	18,696.29	78	125,101.00	85,000.00	(18,696.29)
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	.00
Outlay	58,125.00	.00	58,125.00	.00	.00	16,531.50	41,593.50	28	41,743.00	58,125.00	(41,593.50)
Transfer out	1,405,042.00	250,737.00	1,655,779.00	12,376.94	.00	905,213.06	750,565.94	55	2,792,923.58	1,655,779.00	(750,565.94)
EXPENSE TOTALS	\$93,182,665.00	\$622,221.00	\$93,804,886.00	\$5,562,946.78	\$46.00	\$90,345,305.76	\$3,459,580.24	95%	\$92,753,042.24	\$93,804,886.00	(3,459,580.24)
Fund 201 - CP Totals											
REVENUE TOTALS	91,326,774.00	401,890.00	91,728,664.00	(11,181,021.55)	.00	89,271,905.85	3,456,758.15	80	92,753,042.24	91,728,664.00	2,456,758.15
EXPENSE TOTALS	93,182,665.00	622,221.00	93,804,886.00	5,562,946.78	46.00	90,345,305.76	3,459,580.24	95	92,753,042.24	93,804,886.00	(3,459,580.24)
Fund 201 - CP Totals	(\$1,855,891.00)	(\$220,331.00)	(\$2,076,222.00)	(\$16,743,968.33)	(\$46.00)	(\$1,073,399.91)	(\$2,822.09)		\$0.00		(1,002,822.09)

Brown County Human Services: Community Treatment Center
Preliminary Financial Statements by Classification
December 31, 2013

	Year to Date Actual				
	YTD Budget	YTD Budget % of Revenue	YTD Actual	YTD Actual % of Revenue	YTD Variance
Revenues					
Property Tax Revenue	\$ 3,236,508	23.1%	\$ 3,236,508	27.0%	\$ -
Nursing Home Supplemental Funding	\$ 558,700	4.0%	\$ 668,750	5.6%	\$ 110,050
CBRF Revenue	\$ -	0.0%	\$ 14,211	0.1%	\$ 14,211
Hospital Revenue: Other Payers	\$ 4,430,330	31.7%	\$ 2,855,406	23.8%	\$ (1,574,924)
Hospital Revenue: CTP Reimbursement	\$ 1,880,700	13.4%	\$ 1,222,700	10.2%	\$ (658,000)
Nursing Home Revenues: Private Pay	\$ 584,000	4.2%	\$ 243,200	2.0%	\$ (340,800)
Nursing Home Revenues: Medicaid & Medicare	\$ 2,726,370	19.5%	\$ 3,192,720	26.6%	\$ 466,350
Miscellaneous Revenue	\$ 32,300	0.2%	\$ 21,094	0.2%	\$ (11,206)
Rent	\$ 165,330	1.2%	\$ 165,330	1.4%	\$ -
Donations	\$ 3,300	0.0%	\$ 1,425	0.0%	\$ (1,875)
Charges to County Departments	\$ 363,700	2.6%	\$ 362,620	3.0%	\$ (1,080)
Transfer In: HR retirees	\$ 230	0.0%	\$ 230	0.0%	\$ -
Capital Contributions Transfer	\$ 15,246	0.1%	\$ 15,246	0.1%	\$ -
Total Revenue	\$ 13,996,714	100.0%	\$ 11,999,440	100.0%	\$ (1,997,274)
Expenses					
Wages	\$ 7,282,840	52.0%	\$ 6,988,763	58.2%	\$ 294,077
Fringe Benefits	\$ 2,701,074	19.3%	\$ 2,301,580	19.2%	\$ 399,494
Employee costs	\$ 8,850	0.1%	\$ 6,617	0.1%	\$ 2,233
Operations & Maintenance	\$ 541,969	3.9%	\$ 540,348	4.5%	\$ 1,621
Insurance	\$ 32,672	0.2%	\$ 30,130	0.3%	\$ 2,542
State Assessment	\$ 128,520	0.9%	\$ 128,520	1.1%	\$ -
Utilities	\$ 16,150	0.1%	\$ 8,953	0.1%	\$ 7,197
Charge backs	\$ 2,233,040	16.0%	\$ 2,096,835	17.5%	\$ 136,205
Contracted Services	\$ 651,060	4.7%	\$ 633,085	5.3%	\$ 17,975
Medical Expenses	\$ 309,600	2.2%	\$ 318,484	2.7%	\$ (8,884)
Cost of Sales	\$ 6,700	0.0%	\$ 4,788	0.0%	\$ 1,912
Interest expense	\$ 180	0.0%	\$ 165	0.0%	\$ 15
Depreciation	\$ 735,660	5.3%	\$ 657,642	5.5%	\$ 78,018
Transfer out-wages	\$ 68,813	0.5%	\$ 67,937	0.6%	\$ 876
Disposition of Fixed Assets	\$ -	0.0%	\$ (418)	0.0%	\$ 418
Total Expenses	\$ 14,717,128	105.1%	\$ 13,783,429	114.9%	\$ 933,699
Net Excess (Deficit)	\$ (720,414)	-5.1%	\$ (1,783,989)	-14.9%	\$ (1,063,575)
Levy Impact (unfavorable) favorable	\$ 15,246	\$	\$ (1,126,347)	\$	\$ (1,141,593)

Final month of depreciation still not calculated, waiting for final CBRF costs
2/4/2014 3:18 PM

Community Programs Fund balance report

Fund balance is defined by Governmental Accounting, Auditing, and Financial Reporting as the difference between assets and liabilities reported in a governmental fund

[illegible]

Cash is consumed by working capital requirements (i.e. Accounts Receivable)

Fund Balance Reserves Detail (rounded to nearest \$100K)

HS Committee motion	115,000.00
Reserve for prepaid	210,618.00
Transfer to EMR	\$ 316,890.00
Transfer for phase III EMR	\$ 53,630.00
Develop Interfaces for Phase III of EMR	\$ 441,711.00
CTC Renovation	\$ 500,000.00
Family Care Conversion	\$ 1,000,000.00
Post Family Care Reserve	\$ 1,300,000.00
LTC Unit - existing high cost clients	\$ 600,000.00
Adult Behavioral Health Unit-existing high cost clients	\$ 500,000.00
Agency wide high cost clients - Contingency	\$ 1,000,000.00
Total Fund Balance Reserve 12/31/11	\$ 6,037,849.00

**BROWN COUNTY COMMUNITY TREATMENT CENTER
NICOLET PSYCHIATRIC CENTER STATISTICS FOR JANUARY 2014**

		Year to Date 2014	Year to Date 2013
ADMISSIONS	January	2014	2013
Voluntary - Mental Illness	14	14	21
Voluntary - Alcohol	0	0	0
Voluntary - AODA/Drug	0	0	0
Police Protective Custody - Alcohol	0	0	0
Commitment - Alcohol	0	0	0
Commitment - Drug	0	0	0
Court-Ordered Evaluation	0	0	0
Emergency Commitment- Alcohol	0	0	0
Emergency Detention - Drug	0	0	0
Emergency Detention - Mental Illness	63	63	65
Court Order Prelim. - Mental Illness	1	1	0
Court Order Prelim. - Alcohol	0	0	0
Court Order for Final Hearing	0	0	0
Commitment - Mental Illness	0	0	0
Return from Conditional Release	3	3	5
Court Order Prelim. - Drug	0	0	0
Other	0	0	0
TOTAL	81	81	91

		Year to Date 2014	Year to Date 2013
AVERAGE DAILY CENSUS	January	2014	2013
Nicolet	11	11	12
TOTAL	11	11	12

INPATIENT SERVICE DAYS			
Nicolet	336	336	371
TOTAL	336	336	371

BED OCCUPANCY			
Nicolet	68%	68%	32%
TOTAL (16 Beds)	68%	68%	32%

DISCHARGES			
Nicolet	81	81	92
TOTAL	81	81	92

DISCHARGE DAYS			
Nicolet	364	364	356
TOTAL	364	364	356

ADMISSIONS BY UNITS			
Nicolet	81	81	91
TOTAL	81	81	91

AVERAGE LENGTH OF STAY			
Nicolet	4	4	4
TOTAL	4	4	4

ADMISSIONS BY COUNTY			
Brown	47	47	57
Door	2	2	4
Kewaunee	4	4	3
Oconto	9	9	4
Marinette	2	2	2
Shawano	3	3	5
Waupaca	1	1	1
Menominee	0	0	3
Outagamie	1	1	2
Manitowoc	9	9	9
Winnebago	2	2	0
Other	1	1	1
TOTAL	81	81	91

AVERAGE LENGTH OF STAY			
BY COUNTY			
Brown	4	4	4
Door	6	6	4
Kewaunee	4	4	7
Oconto	3	3	1
Marinette	2	2	6
Shawano	5	5	4
Waupaca	0	0	3
Menominee	1	1	4
Outagamie	0	0	3
Manitowoc	8	8	4
Winnebago	2	2	0
Other	0	0	6
TOTAL	4	4	4

NEW ADMISSIONS			
Nicolet	51	51	35
TOTAL	51	51	35

In/Outs	Current	YTD	2013
	2	2	0

READMIT WITHIN 30 DAYS			
Nicolet	6	6	7
TOTAL	6	6	7

BELLIN PSYCHIATRIC CENTER
INVOLUNTARY AND VOLUNTARY ADOLESCENT ADMISSIONS
Month Ending: January 2014

Voluntary Admissions	24
Involuntary Admissions	19
Voluntary Inpatient Days	95
Involuntary Inpatient Days	99
Voluntary Avg Length of Stay	3.95
Involuntary Avg Length of Stay	5.21

Report of Child Abuse/Neglect by Month

Month	2013	2014	% Change from 2013 to 2014
January	422	408	-3.3%
February	333		
March	396		
April	476		
May	477		
June	322		
July	296		
August	315		
September	425		
October	446		
November	400		
December	372		
Total	4680		

Reports Investigated by Month

Month	2013	2014	% Increase
January	133	142	6.7%
February	115		
March	127		
April	162		
May	143		
June	127		
July	112		
August	109		
September	147		
October	144		
November	154		
December	146		
Total	1619		

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
ADAMS AFH	12/5/13	12/18/13	\$102,481	\$102,481
ADAMS, R AFH	12/5/13		\$13,239	\$13,239
ADULT CARE LIVING OF NE WI	1/9/14		\$205,640	\$205,640
ADRC	12/23/13	1/9/14	\$72,000	\$72,000
ADVOCATES FOR HEALTHY TRANSITIONAL LIVING LLC	12/19/13	1/6/14	\$50,000	\$50,000
AGE WELL CENTRE FOR LIFE ENRICHMENT	12/19/13	1/6/14	\$180,000	\$180,000
ANDERSON RECEIVING HOME	12/5/13	12/11/13	\$13,140	\$13,140
ANGELS ON ARCADIAN	12/19/13	1/6/14	\$1,531,200	\$1,531,200
ANNA'S HEALTHCARE (COUNTRY LIVING)	12/19/13		\$445,641	\$445,641
ANU FAMILY SERVICES, INC. (FORMERLY PATH)	12/19/13		\$60,000	\$60,000
ARNOLD, REBECCA	12/5/13		\$25,000	\$25,000
ARTISAN ASSISTED LIVING	1/13/14		\$480,566	\$480,566
ARTS AFH	12/5/13	12/18/13	\$30,132	\$30,132
ASPIRO INC	1/13/14		\$2,914,504	\$2,914,504
BELLIN PSYCHIATRIC CENTER				\$0
BERGER AFH	12/5/13		\$57,120	\$57,120
BETHESDA				\$0
BIRCH CREEK	12/19/13	1/13/14	\$1,235,182	\$1,235,182
BISHOPS COURT	12/19/13	1/13/14	\$1,304,662	\$1,304,662
BOLL ADULT CARE CONCEPTS				\$0
BOURASSA AFH	1/15/14		\$18,720	\$18,720
BORNEMANN NURSING HOME	12/23/13	1/8/14	\$227,995	\$227,995
BROTOLOC HEALTH CARE SYSTEMS	1/13/14		\$770,714	\$770,714
BRUNETTE AFH	12/5/13	12/16/13	\$52,152	\$52,152
BRUSS SUPPORTIVE COMMUNITY LIVING	1/15/14		\$273,214	\$273,214
BUSSE AFH	12/5/13	12/18/13	\$66,444	\$66,444
CAPELLE AFH	12/5/13	12/11/13	\$56,532	\$56,532
CARE FOR ALL AGES	1/13/14		\$116,374	\$116,374
CARRINGTON MANOR ASSISTED LIVING	1/13/14		\$92,628	\$92,628
CATHOLIC CHARITIES	1/9/14		\$171,606	\$171,606
CENTERPIECE LLC	12/18/13	1/6/14	\$150,000	\$150,000
CENTURY RIDGE OF GREEN BAY, INC.	1/9/14		\$387,932	\$387,932
CEREBRAL PALSY INC.	1/13/14		\$1,447,826	\$1,447,826
CHILDRENS SERVICE SOCIETY	12/19/13		\$25,000	\$25,000
CHRISTENSEN AFH	12/5/13	12/16/13	\$74,357	\$74,357
CLARITY CARE INC	1/15/14		\$1,729,984	\$1,729,984
CLEARVIEW BRAIN INJURY CENTER				\$0
COMFORT KEEPERS INC	12/19/13		\$734,494	\$734,494
COMPASS DEVELOPMENT	1/13/14		\$1,195,886	\$1,195,886
COMPASS DEVELOPMENT SHC INC	1/13/14		\$500,000	\$500,000
CONLEY AFH	12/5/13	12/19/13	\$36,645	\$36,645
CONNECTIONS LLC				\$0
CROSSING THE BRIDGES				\$0
CURO CARE LLC	1/9/14		\$301,578	\$301,578
DARNELL RECEIVING HOME	12/5/13		\$19,710	\$19,710
DEATHERAGE-VELEKE AFH	12/23/13	1/6/14	\$20,759	\$20,759
DEBAERE AFH	12/5/13	12/16/13	\$69,240	\$69,240
DEER PATH ASSISTED LIVING INC				\$0
DORN AFH	12/5/13		\$22,008	\$22,008
DUNGARVIN WISCONSIN LLC	12/23/13		\$686,931	\$686,931
DYNAMIC FAMILY SOLUTIONS				\$0
EAST SHORE INDUSTRIES	12/12/13	12/16/13	\$46,594	\$46,594

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
ELSNER AFH	12/18/13		\$14,348	\$14,348
ENCOMPASS CHILD CARE	12/23/13		\$70,164	\$70,164
ENGBERG AFH	12/5/13	1/9/14	\$39,216	\$39,216
ETHAN HOUSE	12/20/13		\$150,000	\$150,000
FAMILY SERVICE OF NORTHEAST WI, INC.	1/9/14		\$2,146,746	\$2,146,746
FAMILY TRAINING PROGRAM	1/9/14		\$175,000	\$175,000
FENLON AFH	12/5/13	12/11/13	\$44,433	\$44,433
G & I OCHS INC.				\$0
GAUGER AFH	12/5/13	1/6/14	\$32,844	\$32,844
GOLDEN HOUSE	12/12/13	12/30/13	\$63,086	\$63,086
GOLTZ J. AFH	12/5/13	12/18/13	\$24,360	\$24,360
GONZALEZ AFH	12/5/13		\$79,062	\$79,062
GOODWILL INDUSTRIES				\$0
GOODWILL INDUSTRIES DBA BEYOND BOUND(AUTISM)	12/12/13		\$20,000	\$20,000
GRACYALNY, SUE				\$0
GREEN BAY TRANSIT COMMISSION	12/12/13		\$400,000	\$400,000
GRONSETH AFH	12/5/13	12/30/13	\$44,736	\$44,736
HARMONY LIVING CENTERS LLC	12/23/13	1/6/14	\$196,838	\$196,838
HEAD AFH	12/19/13	1/8/14	\$87,826	\$87,826
HELPING HANDS CAREGIVERS				\$0
HIETPAS AFH	12/5/13	12/11/13	\$24,992	\$24,992
HOEFT AFH	12/18/13		\$24,523	\$24,523
HOME INSTEAD SENIOR CARE	12/19/13	1/8/14	\$200,000	\$200,000
HOMES FOR INDEPENDENT LIVING				\$0
IMPROVED LIVING SERVICES	1/13/14		\$309,856	\$309,856
INFINITY CARE INC	12/23/13	1/6/14	\$380,128	\$380,128
INNOVATIVE COUNSELING(AUTISM)	12/12/13		\$72,700	\$72,700
INNOVATIVE SERVICES	12/20/13	12/30/13	\$14,001,200	\$14,001,200
INTERIM HEALTHCARE STAFFING	12/19/13		\$25,000	\$25,000
J & DEE INC.				\$0
JASMER AFH	12/5/13	12/16/13	\$13,608	\$13,608
KAKUK AFH	12/5/13	1/6/14	\$32,292	\$32,292
KCC FISCAL AGENT SERVICES	12/23/13		\$4,200,000	\$4,200,000
KCC SERVICES INC	12/23/13		\$2,000	\$2,000
KINDRED HEARTS	12/19/13		\$890,100	\$890,100
KLAPPER AFH	12/5/13	12/16/13	\$24,648	\$24,648
KLARKOWSKI AFH	12/5/13		\$43,260	\$43,260
KLECZKA-VOGEL AFH	12/5/13	12/30/13	\$77,376	\$77,376
KLEIN, DR. (AUTISM)	12/12/13	12/18/13	\$116,000	\$116,000
KUSKE AFH	12/5/13	12/16/13	\$25,692	\$25,692
LAD LAKE	12/20/13	1/6/14	\$34,500	\$34,500
LAKEWOOD ASSISTED LIVING	12/19/13		\$64,000	\$64,000
LAMERS BUS LINES, INC.	12/23/13		\$750,000	\$750,000
LAURENT AFH	12/5/13	1/6/14	\$50,352	\$50,352
LISKA, JOANN	1/9/14		\$10,012	\$10,012
LUND VAN DYKE INC	12/12/13	12/19/13	\$210,000	\$210,000
LUTHERAN SOCIAL SERVICES	1/13/14		\$667,020	\$667,020
LUTHERAN SOCIAL SERVICES-HOMME	12/20/13		\$48,000	\$48,000
MACHT VILLAGE PROGRAMS INC	12/20/13		\$1,000,000	\$1,000,000
MALONE AFH	12/5/13	12/11/13	\$26,544	\$26,544
MARLA VIST MANOR ASSISTED LIVING	1/9/14		\$129,404	\$129,404
MARTIN AFH	12/5/13	12/11/13	\$19,509	\$19,509

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
MATTHEWS SENIOR LIVING	1/9/14		\$202,380	\$202,380
MCCORMICK MEMORIAL HOME	12/23/13	12/30/13	\$198,484	\$198,484
MELOHN AFH	12/5/13	1/13/14	\$39,480	\$39,480
MILQUETTE AFH	12/5/13	12/11/13	\$22,344	\$22,344
MOMMAERTS RECEIVING HOME	12/5/13	12/19/13	\$19,710	\$19,710
MORAIN RIDGE LLC				\$0
MYSTIC ACRES LLC	12/30/13		\$70,812	\$70,812
MYSTIC CREEK LLC	12/30/13		\$147,525	\$147,525
MYSTIC MEADOWS LLC	12/30/13		\$139,057	\$139,057
NEMETZ AFH	12/5/13	12/11/13	\$71,744	\$71,744
NEW COMMUNITY SHELTER INC	12/11/13	12/30/13	\$40,000	\$40,000
NEW CURATIVE REHABILITATION	1/13/14		\$926,224	\$926,224
NEW VISIONS TREATMENT HOMES OF WI, INC	12/19/13	1/6/14	\$42,000	\$42,000
NEW VIEW INDUSTRIES	12/12/13		\$43,240	\$43,240
NORTHWEST PASSAGE	12/19/13		\$67,500	\$67,500
ODD FELLOW REBEKAH HAVEN	12/19/13	12/30/13	\$140,000	\$140,000
OPTIONS LAB INC	12/20/13	1/6/14	\$43,240	\$43,240
OPTIONS TREATMENT PROGRAM	1/9/14		\$100,000	\$100,000
ORLICH AFH	12/5/13	1/6/14	\$95,854	\$95,854
OSTAPYUK AFH	12/18/13	1/13/14	\$46,320	\$46,320
PANTZLAFF AFH	12/5/13	1/6/14	\$24,840	\$24,840
PARAGON INDUSTRIES				\$0
PARENT TEAM	12/20/13	12/30/13	\$95,000	\$95,000
PARMENTIER AFH	12/5/13	12/11/13	\$94,067	\$94,067
PATIENT PINES	12/23/13	1/6/14	\$284,000	\$284,000
PHOENIX BEHAVIORAL HEALTH SERVICES				\$0
PNUMA HEALTH CARE	12/30/13		\$293,614	\$293,614
PRODUCTIVE LIVING SYSTEMS	1/9/14		\$768,452	\$768,452
REHAB RESOURCES	1/13/14		\$85,600	\$85,600
REM-WISCONSIN II, INC.				\$0
RENNES ASSISTED LIVING CORP	12/30/13	1/6/14	\$75,000	\$75,000
RES-CARE WISCONSIN	12/19/13		\$19,344	\$19,344
ST. VINCENT HOSPITAL				\$0
SALDANA AFH	1/15/14		\$39,600	\$39,600
SCHAUMBURG, LAURIE	12/12/13	12/20/13	\$25,000	\$25,000
SCHULTZ AFH	12/5/13	12/11/13	\$107,772	\$107,772
SELTZER AFH	12/5/13	12/11/13	\$23,964	\$23,964
SKORCZEWSKI AFH	12/5/13	12/11/13	\$18,660	\$18,660
SLAGHT AFH	12/5/13	12/18/13	\$48,452	\$48,452
SMET AFH	12/5/13		\$54,257	\$54,257
SOUTHERN HOME CARE SERVICES	12/19/13		\$35,580	\$35,580
STARR/DINGER AFH	12/5/13	1/6/14	\$23,700	\$23,700
STEVENS AFH	12/5/13	1/6/14	\$19,509	\$19,509
TALBOT AFH	12/18/13	1/7/14	\$23,838	\$23,838
TANZI AFH	12/5/13	12/11/13	\$85,330	\$85,330
TIPLER AFH	12/5/13	12/11/13	\$65,406	\$65,406
TREMPEALEAU	12/30/13	1/13/14	\$896,522	\$896,522
VALLEY PACKAGING INC.	12/18/13	1/6/14	\$10,386	\$10,386
VANLANEN RECEIVING HOME	12/5/13	1/8/14	\$19,710	\$19,710
VERBONCOUER AFH	12/30/13	1/8/14	\$32,166	\$32,166
VILLA HOPE				\$0
WARREN, JOHN MD				\$0

Agency	Contract Sent	Contract Returned	Original Contract Amount	Updated Contract Amount
WAUSAUKEE ENTERPRISES	12/23/13	1/8/14	\$18,586	\$18,586
WILLOWCREEK AFH				\$0
WISCONSIN EARLY AUTISM PROJECT	12/12/13	12/20/13	\$360,000	\$360,000
ZAMBON AFH	12/5/13	12/11/13	\$22,932	\$22,932
ZIELKE, JON AFH	12/5/13	1/6/14	\$32,802	\$32,802
ZIESMER AFH	12/5/13	12/11/13	\$79,716	\$79,716
TOTAL			\$51,316,924	\$51,316,924
2013 Contracts Sent: 141				
2013 Contracts Returned: 77				

Brown County Human Services

TO: Human Services Committee Members

FROM: Jill Rowland
Contract & Provider Relations Manager

DATE: January 13, 2014

REQUEST FOR NEW VENDOR CONTRACT				
VENDOR	SERVICES	CONTRACT AMOUNT	DATE REQUESTED	DATE APPROVED
Cerebral Palsy of Mideast Wi	Respite	4800	1-9-13	